

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

Reference No.: 2.1c.(1b)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **CMIA PROJECT BASELINE AMENDMENT**
RESOLUTION CMIA-PA-1112-020, AMENDING RESOLUTION CMIA-PA-1011-028 AND
RESOLUTION CMIA-PA-0910-002

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the Corridor Mobility Improvement Account (CMIA) baseline agreement for the Route 57 Northbound widening, South of Katella Avenue to North of Lincoln Avenue project (PPNO 3829); the Northbound widening, Route 91 to Yorba Linda Boulevard project (PPNO 3788); and the Northbound widening, Yorba Linda Boulevard to Lambert Road project (PPNO 3788A) in Orange County.

ISSUE:

The Department and the Orange County Transportation Authority (OCTA) propose to amend the CMIA baseline agreement for the Route 57 Northbound widening, South of Katella Avenue to North of Lincoln Avenue project (PPNO 3829); the Northbound widening, Route 91 to Yorba Linda Boulevard project (PPNO 3788); and the Northbound widening, Yorba Linda Boulevard to Lambert Road project (PPNO 3788A) to update the project funding plan.

BACKGROUND:

Route 57 Northbound Widening, South of Katella Avenue to North of Lincoln Avenue project (PPNO 3829)

This project is located in Anaheim and will widen northbound Route 57 from 0.3 mile south of Katella Avenue to 0.3 mile north of Lincoln Avenue. The project is programmed in the CMIA for \$29,400,000 in construction capital and \$5,292,000 in construction support. In May 2011, the Commission approved the allocation of \$5,292,000 in construction support and a concurrent Letter of No Prejudice (LONP) for the programmed construction capital. In August 2011, the Commission allocated the \$29,400,000 in construction capital. The construction contract was awarded in October 2011 and there is a concurrent request on this month's agenda to de-allocate \$10,565,000 in CMIA award savings.

The Department and OCTA propose to amend the CMIA baseline agreement to update the project funding plan. An additional \$1,157,000 in local measure funding is needed to cover cost increases to Environmental (PA&ED), Right of Way (R/W) support and R/W capital for the purchase of additional parcels, including additional condemnation costs and relocation assistance. The Department is continuing to negotiate with property owners to avoid further condemnation expenses. The increase in local funding will allow the full scope of the project to be completed.

REVISE:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Orange	12	3829	0F0400	CO	2010-11	12.3	15.2	57					
Implementing Agency: (by component)	PA&ED	OCTA				PS&E	OCTA						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	Orange County Transportation Authority (OCTA)												
Project Title:	Widen NB, So of Katella Ave to No of Lincoln Ave.												
Location	In Anaheim, from 0.3 mile south of Katella Avenue to 0.3 mile north of Lincoln Avenue.												
Description:	Northbound widening												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
State Bond - CMIA													
Existing	34,692		34,692						29,400				5,292
Change	(10,565)		(10,565)						(10,565)				0
Proposed	24,127		24,127						18,835				5,292
Local Funds													
Existing	6,394	6,394						1,540		1,176	3,528	150	
Change	1,157	1,157						610		152	0	395	
Proposed	7,551	7,551						2,150		1,328	3,528	545	
Total													
Existing	41,086	6,394	34,692					1,540	29,400	1,176	3,528	150	5,292
Change	(9,408)	1,157	(10,565)					610	(10,565)	152	0	395	0
Proposed	31,678	7,551	24,127					2,150	18,835	1,328	3,528	545	5,292

Northbound widening, Route 91 to Yorba Linda Boulevard project (PPNO 3788)

This project is located in Placentia and Fullerton and will widen northbound Route 57 from Route 91 to Yorba Linda Boulevard. The project was programmed in the CMIA for \$54,125,000 in construction capital and \$9,180,000 in construction support. In April 2010, the Commission approved the construction allocation of \$50,445,000. In October 2010, the contract was awarded for \$31,745,000 in CMIA and in January 2011, the Commission approved the de-allocation of \$18,700,000 in contract award savings.

The Department and OCTA propose to amend the CMIA baseline agreement to update the project funding plan. PA&ED costs have decreased by \$259,000 due to final adjustments at completion of the phase. However, an additional \$2,390,000 is needed to cover cost increases to Design (PS&E), R/W support and R/W capital for the purchase of additional parcels, including additional condemnation costs and relocation assistance. The net increase of \$2,131,000 will be covered with local measure funds. The Department is continuing to negotiate with property owners to avoid further condemnation expenses. The increase in local funding will allow the full scope of the project to be completed.

REVISE:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor						
Orange	12	3788	0F031_	CO	2009-10	16.4	21.1	57						
Implementing Agency: (by component)	PA&ED	OCTA			PS&E	OCTA								
	R/W	Caltrans			CON	Caltrans								
RTPA/CTC:	Orange County Transportation Authority (OCTA)													
Project Title:	Northbound widening, Route 91 to Yorba Linda Bl													
Location	In Placentia and Fullerton, from just north of Route 91 to just north of Yorba Linda Boulevard.													
Description:	Northbound widening.													
(DOLLARS IN THOUSANDS)														
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component						
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp	
State Bond - CMIA														
Existing	40,925	40,925							31,745					9,180
Change	0	0							0					0
Proposed	40,925	40,925							31,745					9,180
Local Funds														
Existing	8,903	8,903							1,413		831	6,120	539	
Change	2,131	2,131							805		(259)	1,355	230	
Proposed	11,034	11,034							2,218		572	7,475	769	
Total														
Existing	49,828	49,828							1,413	31,745	831	6,120	539	9,180
Change	2,131	2,131							805	0	(259)	1,355	230	0
Proposed	51,959	51,959							2,218	31,745	572	7,475	769	9,180

Northbound widening, Yorba Linda Boulevard to Lambert Road project (PPNO 3788A)

This project is located in Placentia and Fullerton and will widen northbound Route 57 Yorba Linda Boulevard to just north of Lambert Road. The project was programmed in the CMIA for \$52,063,000 in construction capital and \$9,180,000 in construction support. In April 2010, the Commission approved the construction allocation of \$54,654,000 (Increase of \$2,591,000 transferred from PPNO 3788 savings). In October 2010, the contract was awarded for \$32,070,000 in CMIA and in January 2011, the Commission approved the de-allocation of \$22,584,000 in contract award savings.

The Department and OCTA propose to amend the CMIA baseline agreement to update the project funding plan. PA&ED costs have decreased by \$235,000 due to final adjustments at completion of the phase. However, an additional \$2,044,000 is needed to cover cost increases to PS&E, R/W support and R/W capital for the purchase of additional parcels, including additional condemnation costs and relocation assistance. The net increase of \$1,809,000 will be covered with local measure funds. The Department is continuing to negotiate with property owners to avoid further condemnation expenses. This increase in local funding will allow the full scope of the project to be completed.

REVISE:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Orange	12	3788A	0F032_	CO	2009-10	18.8	21.1	57					
Implementing Agency: (by component)	PA&ED	OCTA				PS&E	OCTA						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	Orange County Transportation Authority (OCTA)												
Project Title:	Northbound widening, Yorba Linda Bl to Lambert Rd												
Location	In Placentia and Fullerton, from Yorba Linda Boulevard to just north of Lambert Road.												
Description:	Northbound widening.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
State Bond - CMIA													
Existing	41,250	41,250							32,070				9,180
Change	0	0							0				0
Proposed	41,250	41,250							32,070				9,180
Local Funds													
Existing	8,903	8,903						1,591		831	6,120	758	
Change	1,809	1,809						911		(235)	880	253	
Proposed	10,712	10,712						2,502		596	7,000	1,011	
Total													
Existing	50,153	50,153						1,591	32,070	831	6,120	758	9,180
Change	1,809	1,809						911	0	(235)	880	253	0
Proposed	51,962	51,962						2,502	32,070	596	7,000	1,011	9,180

Project Schedules

There are no revisions to the project schedule for the Route 57 - South of Katella Avenue to North of Lincoln Avenue (PPNO 3829) project. The Begin Construction Phase for Route 57 - Route 91 to Yorba Linda Boulevard (PPNO 3788) and Route 57 – Yorba Linda Boulevard to Lambert Road (PPNO 3788A) was delayed four months due to the lengthy condemnation process.

	Route 57 - South of Katella Avenue to North of Lincoln Avenue (PPNO 3829)	Route 57 - Route 91 to Yorba Linda Boulevard (PPNO 3788)		Route 57 – Yorba Linda Boulevard to Lambert Road (PPNO 3788A)	
Project Milestone	Approved Baseline	Approved Baseline	Revised Baseline	Approved Baseline	Revised Baseline
Begin Design Phase	Aug 08	Mar 08	No change	Mar 08	No change
End Design Phase (RTL)	Apr 11	Nov 09	No change	Nov 09	No change
Begin Right of Way	Jan 09	Aug 08	No change	Jul 08	No change
End Right of Way	Mar 11	Nov 09	No change	Nov 09	No change
Begin Construction Phase	Aug 11	Jun 10	Oct 10	Jun 10	Oct 10
End Construction Phase	Mar 15	Jul 14	No change	Jul 14	No change
Begin Close-out Phase	Mar 15	Jul 14	No change	Jul 14	No change
End Close-out Phase	Mar 16	Jul 15	No change	Jul 15	No change

RESOLUTION CMIA-PA-1112-020

Be it Resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account baseline agreement for the Route 57 Northbound widening, South of Katella Avenue to North of Lincoln Avenue project (PPNO 3829); the Northbound widening, from Route 91 to Yorba Linda Boulevard project (PPNO 3788); and the Northbound widening, Yorba Linda Boulevard to Lambert Road project (PPNO 3788A) in Orange County with the information described above.